

BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Meeting Date: July 20, 2005

Division: Management Services

Bulk Item: Yes X No

Department: Administrative Services

Department Contact: Tina Boan

AGENDA ITEM WORDING:

Approval to amend The Adopted Fiscal Year 2005's Capital Plan funding allocations for funds 304 and 307. Approval of a resolution for transfer of funds within said plan.

ITEM BACKGROUND:

Redistribution of appropriations more accurately reflects current project status and anticipated current year actual expenses. This also allocates monies from the Fund 304 Infrastructure Sales Tax, funding a new Inter-local agreement with The Key Largo Waste Water Treatment District, for a total of \$8 million dollars over a three year period.

PREVIOUS RELEVANT BOCC ACTION:

On September 21, 2004 the Board approved and adopted *The Fiscal Year 2005 Annual Operating & Capital Budget*.

CONTRACT/AGREEMENT CHANGES:

N/A

STAFF RECOMMENDATIONS:

Approval.

TOTAL COST: N/A

BUDGETED: Yes No

COST TO COUNTY: N/A

SOURCE OF FUNDS: Funds 304 & 307

REVENUE PRODUCING: Yes No **AMOUNT PER MONTH** **Year**

APPROVED BY: County Atty OMB/Purchasing X Risk Management

DIVISION DIRECTOR APPROVAL:


Sheila A. Barker
Sheila A. Barker

DOCUMENTATION: Included X To Follow Not Required

DISPOSITION:

AGENDA ITEM #

Capital Projects Budget

Fund 304

One Cent Sales Tax Infrastructure

	Cost Center	Project Code	FY 04 Adopted Plan	FY 05 Adopted Budget	FY 05 Amended Plan	Variance Adopted vs Amended	FY 06 Proposed Plan
Revenues:							
1 Cent Sales Tax		312600GN	10,500,000	10,500,000	10,500,000	-	11,500,000
Interest Income		361005GI	600,000	375,000	375,000	-	800,000
Rental Car Income offset			-	-	-	-	-
Less 5%		389001	(555,000)	(543,750)	(543,750)	-	(615,000)
Special Assessment - Breezeswept Beach		311000GA	322,886	-	-	-	-
Beginning Fund Balance Forward		389002	25,655,741	32,395,911	32,395,911	-	25,097,188
Funds received from MCSO for Mariner's Hospital			-	-	-	-	-
Total Revenues			36,523,627	42,727,161	42,727,161	-	36,782,188

Appropriations:

Physical Environment (53x)

Bay Point & Conch Key	23000	PE0402	-	1,030,000	2,130,000	1,100,000	-
Bay Point Portion of FKAA Interlocal	23000	PE0305	402,246	402,246	402,246	-	-
Big Coppitt Design/Build	23000	PE0401	-	30,000	30,000	-	-
Breezeswept Beach Estates Culvert	23000	CB0400	312,886	215,071	215,071	-	-
Breezeswept Beach Estates Building Demo Ramrod	23000	CG0405	0	-	-	-	-
Canal Cleanup	23000	CG9902	0	-	-	-	-
Conch Key Portion Interlocal	23000	PE0301	173,482	173,482	173,482	-	-
Conservation Easement			-	-	-	-	-
Duck Key Interlocal Agreement	23000	PE0403	-	150,000	150,000	-	-
Grant Match- CDBG -Identified for Bay Point & Conch Key	86502	590125	-	1,300,000	200,000	(1,100,000)	-
KL District Startup	23000	PE0306	34,746	540,000	540,000	-	-
Key Largo FKAA Interlocal Trailer Village	23000	PE0302	731,428	731,428	731,428	-	-
Key Largo Park FKAA Interlocal Agreement	23000	PE0303	48,729	48,729	48,729	-	-
Physical Environment	23000		-	3,395,627	3,004,050	(391,577)	-
Shark Key Culvert	23000		-	-	-	-	100,000
Stock Island Wastewater	23000	PE0300	452,348	202,348	11,507	(190,841)	-
Wastewater Treatment - Detention Facility	23000	PE0202	-	-	-	-	-
Wastewater Treatment - General	23000	PE0002	1,657,021	-	382,418	382,418	-
Key Largo Waste Water Treatment Dist Interlocal	23000		-	-	2,000,000	2,000,000	4,000,000
Total Physical Environment			3,812,886	8,218,931	10,018,931	1,800,000	4,100,000

NON-PHYSICAL ENVIRONMENT

General Government Projects:

Animal Control- Key West	24000	CG0401	-	-	-	-	-
Animal Control- Marathon	24000	CG0403	-	-	-	-	-
Animal Control Sewer & Recent Infr. Requests	24000	PE0201	60,000	-	-	-	-
Asbestos Abatement/ Demolition PSB, S.I.	86502	590001	75,000	-	-	-	-
Bayshore Manor/ (4) Sr Centers Roof & HVAC	24000		-	-	-	-	225,000
BOCC meeting room/tech svc carpet	24000		-	-	-	-	10,000
COURTHOUSE ANNEX JEFFERSON B. BROWN BLDG			-	-	-	-	-
Roof, Chilled AC	24000	CG9822	-	-	-	-	-
2nd Chilled AC	24000	CG0302	475,000	-	-	-	-
Courthouse Renovation	24000		-	-	-	-	500,000
Fire Station/ EMS/ Stock Isl.	24000	CP0303	1,295,000	1,400,000	1,400,000	-	500,000
Gato Building	24000	CG9804	-	-	-	-	-
General Govt. Proj. Future Years	24000	CG9805	-	4,249,760	8,384,082	4,134,322	-
Big Coppitt Fire Irrigation system	24000		-	-	-	-	5,000
Jackson Square Signage	24000	CG0303	30,000	-	-	-	-
Jackson Square Utilities	24000	CG9904	90,000	70,000	70,000	-	-
Marathon Airport Office Renovation	24000	CG0306	-	-	-	-	-
Marathon Courthouse- CE0301/Bench Seating	24000	CG9810	771,500	-	50,000	50,000	2,315,000
Marathon Government Center- Surveillance System	24000		-	-	-	-	8,000
NEW JUDICIAL BUILDING	24000	CG9813	5,850,000	9,800,000	6,000,000	(3,800,000)	8,000,000
Plantation Key Courtrooms CE0302	24000		-	-	50,000	50,000	1,595,000
Plantation Key Gov't Center Renovation/Demo	24000		-	250,000	10,000	(240,000)	240,000
Plantation Key Renovation-Sheriff's Station	24000		-	-	-	-	-
Public Works Compound - Lower Keys Rockland Key	24000	CG0501	-	50,000	2,830,000	2,780,000	700,000
Public Works Compound - Upper Keys Plantation Key	24000		-	-	-	-	-
Old Tavernier School	24000		-	-	-	-	400,000
Property Appraiser Computer Room	24000	CG0304	-	-	-	-	-
Tavernier HRS/Mariners Hospital	26500	CG9820	-	-	-	-	-
Upper Keys Government Center Property Acquisition	24000	CG0305	-	-	-	-	-
Total General Government:			8,646,500	15,819,760	18,794,082	2,974,322	14,498,000

Fund 304

FY 07	FY 08	FY 09	FY 10	FY 11	FY 12
Proposed Plan	Proposed Plan	Proposed Plan	Proposed Plan	Proposed Plan	Proposed Plan
11,500,000	11,500,000	11,500,000	11,500,000	11,500,000	11,500,000
700,000	700,000	600,000	800,000	800,000	800,000
1,000,000	-	-	-	-	-
(660,000)	(610,000)	(605,000)	(615,000)	(615,000)	(615,000)
-	-	-	-	-	-
7,769,163	2,967,634	2,798,241	3,534,555	4,911,789	3,789,167
-	-	-	-	-	-
20,309,163	14,557,634	14,293,241	15,219,555	16,596,789	15,474,167

-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
1,000,000	-	-	-	-
-	-	-	-	-
-	-	-	-	-
2,000,000	-	-	-	-
3,985,843	-	-	-	-

1,000,000	4,000,000	3,500,000	-	-	-
2,500,000	-	-	-	-	-
1,500,000	-	-	-	-	-
100,000	-	-	-	-	-
5,100,000	4,000,000	3,500,000	-	-	-

Capital Projects Budget

Fund 304

One Cent Sales Tax Infrastructure

	Cost Center	Project Code	FY 04 Adopted Plan	FY 05 Adopted Budget	FY 05 Amended Plan	Variance Adopted vs Amended	FY 06 Proposed Plan
<i>Culture & Recreation Projects</i>							
Big Coppitt Key Park	25000	CC9804	690,000	592,000	30,000	(562,000)	800,000
Big Pine Library Improvements	25000	CC0201				-	
Big Pine Park	25000	CC0202	3,415,000	3,315,000	125,000	(3,190,000)	3,500,000
Devlp/Imp of Parks, Playgrd equip/irrig Bay Pt	25000	CC9808	20,000	50,000	-	(50,000)	105,000
Harry Harris Park Improvements	25000	CC0204	150,000	-	-	-	-
Higgs Beach	25000	CC9811				-	
Islamorada Interlocal (Library Site)	25000		-	80,000	-	(80,000)	-
Key Largo Community Park Lighting	25000		-	-	-	-	93,000
Key Largo Skate Park	25000	CC0302	475,000	-	-	-	-
Key West Library Roof	25000		-	-	-	-	500,000
Library Improvements (five facilities)	25000	CC0301	895,000	895,000	-	(895,000)	500,000
County Parks Resodding project	25000		-	-	-	-	250,000
Sugarloaf School Park	25000		-	-	-	-	1,500,000
West Martello Tower	25000	CC9820	15,696	-	-	-	-
Wilhelmina L. Harvey Park	25000	CC9821	15,000	-	-	-	-
Total Culture & Recreation Projects:			5,675,696	4,932,000	155,000	(4,777,000)	7,248,000
<i>Public Safety Projects</i>							
Courthouse metal detectors (3)	26000		-		-	-	17,500
Cudjoe Fire/ EMS Facility	26000	CP0002	1,195,000	1,195,000	-	(1,195,000)	-
Cudjoe Sheriff's Substation Fixed Generator	26000		-		-	-	30,000
D & J Industries Building Purchase	26000	CP0401	-	1,050,000	1,050,000	-	-
Fire/EMS Vehicle Replacement Program	26000	CP0201	940,736	1,196,957	1,696,957	500,000	-
Islamorada Interlocal (Emergency Vehicles)	26000	-	285,000	285,000	285,000	-	-
Key Largo North FRF	26000	CP9901	-	-	-	-	-
Marathon EOC	26000	CP9902	-	-	-	-	300,000
Marathon Sheriff's Substation Roof Replacement Project	26000		-	-	-	-	150,000
'MCDCC Bldg- Auto Syst panel upgd (6) units, Security Fence replcm	26000		-	-	-	-	75,000
MCSO Hangar Fire Detection	26000		-	-	-	-	20,000
Stock Island Detention Facility Boilers	26000	CP0301	116,280		-	-	-
Total Public Safety Projects:			2,537,016	3,726,957	3,031,957	(695,000)	592,500
<i>Human Services Projects</i>							
Old Mariners Hospital	26500	CG9820	750,000	652,322	250,000	(402,322)	402,322
98970 Overseas Hwy Key Largo	26500		0	-	1,100,000	1,100,000	-
Total Human Services Projects:			750,000	652,322	1,350,000	697,678	402,322
<i>Administrative and Miscellaneous:</i>							
Administrative Costs	22004		539,996	560,865	560,865	-	568,315
Cash Balance	85532	590991	3,800,000	3,800,000	3,800,000	-	-
Contingency	85532	590990	1,029,587	2,407,450	2,407,450	-	-
Cost Allocation to General Fund	86502	590910	300,000	300,000	300,000	-	300,000
Jail Debt Service	86502	590207	4,612,672	-	-	-	-
Key West Airport	86502	590404	1,300,000	-	-	-	1,500,000
Marathon Airport Cash Flow	86502	590403	500,000	500,000	500,000	-	-
Mariner's Hospital- MSCO Money	68609	CM0301	-	-	-	-	-
Bond Debt Service Infrastructure Surtax 2003,2005	86502	590207	1,800,000	1,800,000	1,800,000	-	5,787,443
Settlement Agreement	86502	590148	1,200,000	-	-	-	-
Vehicle Replacement Program	23513		19,274	8,876	8,876	-	16,445
Total Administrative and Miscellaneous			15,101,529	9,377,191	9,377,191	-	8,172,203
Total Appropriations			36,523,627	42,727,161	42,727,161	-	35,013,025
EXCESS REV. TO BE CARRIED FWD			0		-	-	1,769,163

Capital Projects Budget

Fund 304

FY 07 Proposed Plan	FY 08 Proposed Plan	FY 09 Proposed Plan	FY 10 Proposed Plan	FY 11 Proposed Plan	FY 12 Proposed Plan
-	-	-	-	-	-
-	-	-	-	-	-
50,000	50,000	50,000	50,000	50,000	50,000
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
50,000	50,000	50,000	50,000	50,000	50,000
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
500,000	500,000	500,000	500,000	500,000	500,000
-	-	-	-	-	-
-	-	-	-	500,000	1,000,000
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
500,000	500,000	500,000	500,000	1,000,000	1,500,000
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
568,315	568,316	568,316	568,316	568,316	568,316
-	-	-	-	-	-
-	-	-	-	-	-
300,000	300,000	300,000	300,000	300,000	300,000
-	-	-	-	-	-
2,000,000	1,500,000	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
5,837,372	5,841,077	5,840,370	5,889,450	5,889,306	5,890,999
-	-	-	-	-	-
-	-	-	-	-	-
8,705,687	8,209,393	6,708,686	6,757,766	6,757,622	6,759,315
18,341,530	12,759,393	10,758,686	7,307,766	7,807,622	8,309,315
1,967,634	1,798,241	3,534,555	7,911,789	8,789,167	7,164,852

Capital Projects Plan

Bond Proceeds Fund 307

Infrastructure Sales Tax Revenue Bonds

	Cost Center	Project Code	FY 04 Adopted Plan	FY 05 Adopted Plan	FY 05 Amended Plan	Variance adopted vs amended	FY 06 Proposed Plan	FY 07 Proposed Plan
Revenues:								
Bond Proceeds			0	0	0		0	0
Interest Earnings		361005	150,000	150,000	150,000		300,000	150,000
Less 5%		389001	(7,499)	(7,499)	(7,499)		(14,999)	(7,499)
Beginning Fund Balance Forward		389002	20,833,819	18,872,000	18,872,000		17,485,329	3,220,330
Total Revenue			20,976,320	19,014,501	19,014,501		17,770,330	3,362,831
Appropriations:								
General Government								
Marathon Courtroom	24001	CE0301	795,000	2,295,000	0	(2,295,000)	0	0
Plantation Key Courtroom	24001	CE0302	795,000	1,595,000	0	(1,595,000)	0	0
Upper Keys Government Center	24001	CE0303	1,000,000	4,800,000	450,000	(4,350,000)	6,500,000	2,500,000
General Gov't Future Years	24002		9,494,320	2,182,501	10,422,501	8,240,000	0	0
Total General Government			12,084,320	10,872,501	10,872,501	0	6,500,000	2,500,000
Public Safety								
Big Pine Key Fire/EMS	26004	CS0301	1,570,000	1,870,000	150,000	(1,720,000)	2,000,000	
Conch Key Fire/EMS	26004	CS0302	545,000	1,045,000	100,000	(945,000)	1,000,000	
Key Largo North Fire	26004	CS0303	770,000	1,570,000	500,000	(1,070,000)	1,600,000	
Ocean Reef Fire/Ambulance Replacement	26004	CS0304	1,850,000	0	0	0	0	
Tavernier Fire	26004	CS0305	572,000	672,000	250,000	(422,000)	450,000	
Public Safety Future Years	26005		1,100,000	0	4,157,000	4,157,000		
Total Public Safety			6,407,000	5,157,000	5,157,000	0	5,050,000	0
Human Services								
Medical Examiner Facility	26501	CH0301	2,185,000	2,985,000	500,000	(2,485,000)	3,000,000	0
Human Services Future Years	26502		300,000	0	2,485,000	2,485,000	0	
Total Human Services			2,485,000	2,985,000	2,985,000	0	3,000,000	0
Total Appropriations			20,976,320	19,014,501	19,014,501	0	14,550,000	2,500,000
EXCESS REVENUE TO BE CARRIED FORWARD			(0)	0	0		3,220,330	862,831

A RESOLUTION CONCERNING THE TRANSFER OF FUNDS

WHEREAS, it is necessary for the Board of County Commissioners of Monroe County, Florida, to make budgeted transfers in the Monroe County Budget for the Fiscal Year 2005, therefore,

BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF MONROE COUNTY, FLORIDA, that there shall be transfers of amounts previously set up in the Monroe County Budget for the Fiscal Year 2005 as, hereinafter set forth to and from the following accounts:

Fund # 304 One Cent Sales Tax Infrastructure

From: 304-5720-25000-560630 Capital Outlay Infrastructure
Cost Center 25000 Culture & Recreation
For the Amount: \$1,800,000.00

To: 304-5350-23000-560630 Capital Outlay Infrastructure
Cost Center # 23000 Physical Environment

From: 304-5720-25000-560630 Capital Outlay Infrastructure
Cost Center 25000 Culture & Recreation
For the Amount: \$2,727,000.00

To: 304-5190-24000-560630 Capital Outlay Infrastructure
Cost Center # 24000 General Gov Capital Projects

From: 304-5720-25000-560630 **Capital Outlay Infrastructure**
Cost Center 25000 Culture & Recreation
For the Amount: \$200,000.00

To: 304-5690-26500-560620 Capital Outlay Buildings
Cost Center # 26500 Human Services Projects

From: 304-5290-26000-560620 Capital Outlay Buildings
Cost Center 26000 Public Safety Capital Projects
For the Amount: \$347,678.00

To: 304-5690-26500-560620 Capital Outlay Buildings
Cost Center # 26500 Human Services Projects

From: 304-5290-26000-560620 Capital Outlay Buildings
Cost Center 26000 Public Safety Capital Projects
For the Amount: \$847,322.00

To: 304-5190-24000-560630 Capital Outlay Infrastructure
Cost Center # 24000 General Gov Capital Projects

From: 304-5810-86502-590147 Trans to 147
Cost Center #86502 Budgeted transfers 147
For the amount: \$150,000.00

To: 304-5690-26500-560620 Capital Outlay Buildings
Cost Center# 26500 Human Service Projects

BE IT FURTHER RESOLVED BY SAID BOARD, that the Clerk of said Board, upon receipt of the above, is hereby authorized and directed to make the necessary changes of said items, as set forth above.

PASSED AND ADOPTED by the Board of County Commissioners of Monroe County, Florida, at a regular meeting of said Board held on the 20th day of July AD 2005.

Mayor Spehar _____
Mayor Pro Tem McCoy _____
Commissioner Neugent _____
Commissioner Rice _____
Commissioner Nelson _____

BOARD OF COUNTY COMMISSIONERS
OF MONROE COUNTY, FLORIDA

By: _____
Mayor/Chairman

(Seal)

Attest: DANNY L. KOLHAGE, Clerk
